

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

IRIS Fund No.: 1092

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$24,998,997.90		-0.0000281989	(\$705.55)	\$20,895.48
2/2/2017	\$24,786,250.10		0.0001083675	\$2,688.29	\$23,583.77
2/3/2017	\$24,863,447.60		0.0000360643	\$897.53	\$24,481.30
2/4/2017	\$24,863,447.60		0.0000000000	\$0.00	\$24,481.30
2/5/2017	\$24,863,447.60		0.0000000000	\$0.00	\$24,481.30
2/6/2017	\$24,696,755.91	\$21,601.03	0.0003719237	\$9,186.38	\$12,066.65
2/7/2017	\$24,491,731.48		0.0000137280	\$336.39	\$12,403.04
2/8/2017	\$24,458,280.12		0.0001083652	\$2,651.77	\$15,054.81
2/9/2017	\$24,501,613.47		-0.0001597545	(\$3,916.65)	\$11,138.16
2/10/2017	\$24,210,291.86		-0.0000073999	(\$179.24)	\$10,958.92
2/11/2017	\$24,210,291.86		0.0000000000	\$0.00	\$10,958.92
2/12/2017	\$24,210,291.86		0.0000000000	\$0.00	\$10,958.92
2/13/2017	\$24,228,736.05		-0.0000132421	(\$320.98)	\$10,637.94
2/14/2017	\$24,172,352.75		-0.0001854336	(\$4,484.34)	\$6,153.60
2/15/2017	\$23,608,456.30		-0.0001303164	(\$3,077.37)	\$3,076.23
2/16/2017	\$23,601,184.37		0.0003122938	\$7,371.46	\$10,447.69
2/17/2017	\$23,617,290.77		0.0002643614	\$6,246.26	\$16,693.95
2/18/2017	\$23,617,290.77		0.0000000000	\$0.00	\$16,693.95
2/19/2017	\$23,617,290.77		0.0000000000	\$0.00	\$16,693.95
2/20/2017	\$23,617,290.77		0.0000000000	\$0.00	\$16,693.95
2/21/2017	\$23,608,401.84		-0.0000304565	(\$719.54)	\$15,974.41
2/22/2017	\$23,612,902.20		0.0000941077	\$2,223.66	\$18,198.07
2/23/2017	\$23,655,731.19		0.0002153019	\$5,097.04	\$23,295.11
2/24/2017	\$23,427,966.95		0.0003479245	\$8,159.27	\$31,454.38
2/25/2017	\$23,427,966.95		0.0000000000	\$0.00	\$31,454.38
2/26/2017	\$23,427,966.95		0.0000000000	\$0.00	\$31,454.38
2/27/2017	\$23,417,547.89		-0.0002867549	(\$6,724.12)	\$24,730.26
2/28/2017	\$23,252,024.70		-0.0000215893	(\$502.53)	\$24,227.73

Monthly Account Totals: **\$21,601.03** **\$24,227.73**

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